

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**  
 Filed for the January 1, 2016 through June 30, 2016 Period


**Name of Successor Agency:** Indian Wells  
**Name of County:** Riverside

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 7,236,333</b>
F Non-Administrative Costs (ROPS Detail)		7,025,566
G Administrative Costs (ROPS Detail)		210,767
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 7,236,333</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		7,236,333
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 7,236,333</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E)		7,236,333
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>7,236,333</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Ty Peabody Board Chairman  
 Name Title  
 /s/  9/23/2015  
 Signature Date

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Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Ty Peabody	Board Chairman
Name	Title
/s/	
Signature	Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M		N	O	P
										Funding Source				Six-Month Total						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
3	2005 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2022	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	\$ 190,025,560	Y	\$ -	\$ -	\$ -	\$ 7,025,566	\$ 210,767	\$ 7,236,333					
4	2006 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/18/2006	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	74,058,384	N				1,007,309		\$ 1,007,309					
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	14,747,358	N				224,773		\$ 224,773					
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	10,505,526	N				-		\$ -					
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	5,756,389	N					210,767	\$ 210,767					
10	2005 Refunding Tax Allocation Bonds	Reserves	9/1/2006	9/1/2022	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	-	Y				-		\$ -					
11	2006 A Tax Allocation Bonds	Reserves	10/18/2006	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	1,952,309	N				1,952,309		\$ 1,952,309					
12	2010 A Tax Allocation Bonds	Reserves	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	549,773	N				549,773		\$ 549,773					
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before	2/17/2011	7/1/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N				-		\$ -					
14	\$1.4 Inter-fund Loan	City/County Loans On or Before	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,339,192	N				-		\$ -					
15	2014 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	7,846,850	N				146,825		\$ 146,825					
16	2014 AT Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	23,368,478	N				311,926		\$ 311,926					
17	2014 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	146,825	N				146,825		\$ 146,825					
18	2014 AT Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	3,856,926	N				811,926		\$ 811,926					
19	Housing Authority Admin Fee	Admin Costs	7/1/2014	7/1/2018	Housing Authority	AB 471 Housing Authority Admin Cost			Y						\$ -					
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	8/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	28,154,650	N				531,000		\$ 531,000					
21	2015 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	8/11/2015	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	1,342,900	N				1,342,900		\$ 1,342,900					
22									N						\$ -					
23									N						\$ -					
24									N						\$ -					
25									N						\$ -					
26									N						\$ -					
27									N						\$ -					
28									N						\$ -					
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54									N						\$ -					
55									N						\$ -					
56									N						\$ -					

**Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>	-	-	-	-	8,988	196,098	Ties to GL Balance	
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-	-	-	-	27,471	6,983,039	Actual ROPS Distribution	
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						2,815,401	Actual Expenses	
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						4,312,012	Debt Service reserved for September 2015 payments	
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 36,459	\$ 51,724		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 4,312,012	\$ 36,459	\$ 51,724		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						3,958,499	Actual ROPS Distribution	
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)</b>				4,312,012	36,459	4,053,093	Actual Expenses	
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,870)		



